

Banking Services RFP: Questions

1. **Question:** How many accounts will be controlled disbursement accounts?

Answer: Four accounts will be controlled disbursement accounts.

2. **Question:** How many accounts will be zba sub accounts?

Answer: Seven accounts will be zba sub accounts.

3. **Question:** Can the City please provide the volume of accounts and checks to have full reconciliation service?

Answer: None.

4. **Question:** How many of full reconciliation accounts will have positive pay?

Answer: None.

5. **Question:** Can the City please provide the volume of accounts to have partial reconciliation service?

Answer: 139,897.

6. **Question:** How many of partial reconciliation accounts will have positive pay?

Answer: Four accounts will have positive pay.

7. **Question:** How many accounts will have CD ROM image service?

Answer: Three accounts will have CD ROM imaging service.

8. **Question:** How many associates will have access to the City's daily reporting?

Answer: Two associates will have access to the City's daily reporting and thirty additional employees with varying access on specific accounts.

9. **Question:** What is the volume for branch deposited coin currency? Also, does the volume indicate a total for currency vs. coins.

Answer: 1,849. The volume represents currency and coins.

10. **Question:** Please verify if the deposit total (34,601) represent the volume for deposits made or the volume (\$) of the deposits.

Answer: The volume is for deposits made.

11. **Question:** What is the volume of vault deposit coin and currency? Is this volume for deposits or cash deposited?

Answer: 17,912. The volume is for deposits made.

12. **Question:** Please confirm if the volume (128,814) for checks/Items paid-controlled disbursement is correct. Does it include the volume (10,852) listed for checks paid - positive pay?

Answer: 128,814 is correct. The checks/items paid total does not include the volume for checks paid-positive pay.

13. **Question:** Are all of the City's checks deposited encoded prior to deposit? If not, what is the average volume of checks deposited that are not encoded?

Answer: None of the checks are encoded prior to deposit by the City. All of the deposits listed on the RFP have been processed without encoding.